



COUNTY OF SAN BERNARDINO

FAS

CONTRACT TRANSMITTAL

FOR COUNTY USE ONLY

<input type="checkbox"/> New <input type="checkbox"/> Change <input type="checkbox"/> Cancel		Vendor Code		Dept. <b>SC</b> TRA A		Contract Number	
County Department <b>Public Works – Transportation</b>				Dept. <b>TRA</b> Orgn. <b>TRA</b>		Contractor's License No.	
County Department Contract Representative <b>MAZIN KASEY</b>				Telephone <b>387-8166</b>		Total Contract Amount <b>NO ENCUMBRANCE</b>	
Contract Type <input checked="" type="checkbox"/> Revenue <input type="checkbox"/> Encumbered <input type="checkbox"/> Unencumbered <input type="checkbox"/> Other:							
If not encumbered or revenue contract type, provide reason: <u>Exchange/State Match Programs</u>							
Commodity Code		Contract Start Date		Contract End Date		Original Amount	
This Amendment							
Fund <b>SAA</b>	Dept. <b>TRA</b>	Organization <b>TRA</b>	Appr.	Obj/Rev Source <b>8760</b>	GRC/PROJ/JOB No.	Orig. Amount	
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	Orig. Amount	
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	Orig. Amount	
Project Name <b>EXCHANGE PROGRAM</b> <b>STATE MATCH PROGRAM</b>				Estimated Payment Total by Fiscal Year			
				FY 02/03	Amount	I/D	

CONTRACTOR: CALTRANS

Federal ID No. or Social Security No.: \_\_\_\_\_

Contractor's Representative: Patrick Louie

Address: P.O. Box 9428, MS# 1, Sacramento, CA 94274-0001 Phone: \_\_\_\_\_

Nature of Contract: *(Briefly describe the general terms of the contract)*

Annually the County is allowed to enter into an agreement with CALTRANS for exchanging the County's annual apportionment of Federal TEA 21 funds for a like amount of non-federal State Highway Account funds. This agreement specifies an exchange amount of \$1,094,369, which is the annual apportionment for FY 2002/2003. As the exchange benefits the County by removing federal restrictions from the monies, allowing more latitude for how the funds are spent, the County has exchanged funds with the State annually for many years. The exchange also provides the County with funds immediately rather than on a reimbursement basis. Section 182.6 of the Streets and Highways Code allows for this exchange. The agreement also allows the County to claim the FY 2002/2003 State Matching monies in the amount of \$100,000 from State Highway account funds as authorized by Section 182.9 of the Streets and Highways Code. These funds will be used to match the local share of Federal projects.

Under the terms of this agreement, the State agrees to pay the County a total of \$1,194,369. A total of \$1,094,369 will be claimed under the Federal Apportionment Exchange Program and \$100,000 will be claimed under the State Match Program. These funds have been included in the FY 03/04 budget proposal for the County Road Fund (SAA-TRA-TRA-8765).

*(Attach this transmittal to all contracts not prepared on the "Standard Contract" form.)*

Approved as to Legal Form (sign in blue ink)  _____ County Counsel  Date _____	Reviewed as to Contract Compliance  _____ Date _____	Presented to BOS for Signature  _____ Department Head  Date _____
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Auditor / Controller – Recorder Use Only	
<input type="checkbox"/> Contract Database	<input type="checkbox"/> FAS
Input Date	Keyed By